

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended August 31, 2008
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized but Unissued	Available for Appropriation	Combined Available for Appropriation
General Obligation						
4801G	Police CP Series D 2001 Election	5,320	5,320	0		
4803G	Police CP Series G 2001 Election	23,680	9,800	13,880	0	
4804G	Police CP Series D 2006 Election	20,500	0	20,500	20,190	20,190
4801F	Parks & Recreation CP Series D 2001 Ele	35,498	35,498	0		
4803F	Parks & Recreation CP Series G 2001 Ele	16,900	4,800	12,100	1,882	
4804F	Parks & Recreation CP Series D 2006 Ele	9,000	0	9,000	9,000	10,882
4038	Land Acquisition - Soccer Series E	7,932	7,929	3	17	17
4803C	Fire Dept CP Series G 2001 Election	18,580	10,700	7,880	0	
4804C	Fire CP Series D 2006 Election	3,000	0	3,000	2,247	2,247
4803L	Solid Waste Mgt. CP Series G (06)	9,022	3,700	5,322	4,155	4,155
4801E	Public Library CP Series D 2001 Election	26,500	26,500	0	0	
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	1,066	
4804E	Public Library CP Series D 2006 Election	12,000	0	12,000	12,000	13,066
4801D	Perm. & Gen. Imprv. CP Series D 2001 Ele	33,037	33,037	0	0	
4803D	General Improvemt CP Series G 2001 Ele	22,963	0	22,963	10,076	
4804D	General Improvemt CP Series D 2006 Ele	6,550	0	6,550	6,550	16,626
4801N	St., Bridges & Traf. CP Series D 2001 Ele	247,730	247,730	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Ele	156,920	0	156,920	17,090	
4804N	St., Bridges & Traf. CP Series D 2006 Ele	8,500	0	8,500	8,500	25,590
4801S	St. Utility Relocation Set-Aside Series D	7,000	0	7,000	7,000	7,000
4027	Metro Street Projects, Series E	90,000	47,000	43,000	(7,976)	(7,976)
4801H	Public Health CP Series D 2001 Election	9,295	9,295	0	0	
4803H	Public Health CP Series G 2001 Election	2,705	0	2,705	0	
4804H	Public Health CP Series D 2006 Election	5,000	0	5,000	2,018	2,018
4801R	Storm Sewer CP Series D 2001 Election	61,800	59,650	2,150	1,422	1,422
4030	Drainage Projects Series F	139,500	34,500	105,000	28,081	28,081
4801P	Housing CP Series D 2001 Election	8,270	7,420	850	0	
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	2,737	
4804P	Housing CP Series D 2006 Election	1,000	0	1,000	1,000	3,737
1800D1	Equipment Acquisition, Series E-1	172,067	104,070	67,997	10,784	10,784
1800D2	Equipment & Capital, Series E-2	55,000	0	55,000	2,667	2,667
	Total General Obligation CP Notes	<u>1,240,499</u>	<u>646,949</u>	<u>593,550</u>	<u>140,507</u>	<u>140,507</u>
Airport						
8203A1	Airport System 2004 (AMT)	200,000	77,000	123,000	21,211	21,211
8204A2	Airport System 2008 (Non-AMT)	100,000	6,000	94,000	43,175	43,175
		<u>300,000</u>	<u>83,000</u>	<u>217,000</u>	<u>64,386</u>	<u>64,386</u>
Convention and Entertainment						
8614	Equipment Acquisition, C&E	53,500	22,500	31,000	31,000	31,000
8632	Convention & Ent. Underground Parking	21,500	21,300	200	(11,605)	(11,605)
		<u>75,000</u>	<u>43,800</u>	<u>31,200</u>	<u>19,395</u>	<u>19,395</u>
Combined Utility System						
8500A1	Combined Utility System CP	898,000	216,500	681,500	88,343	88,343
8502	Water & Sewer Utility Relocation Set-Asid	2,000	0	2,000	2,000	2,000
		<u>900,000</u>	<u>216,500</u>	<u>683,500</u>	<u>90,343</u>	<u>90,343</u>
	Total All Commercial Paper	<u>\$ 2,515,499</u>	<u>\$ 990,249</u>	<u>\$ 1,525,250</u>	<u>\$ 314,631</u>	<u>\$ 314,631</u>